

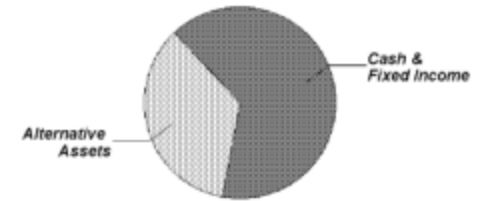


GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	0.00	347,005.48	347,005.48	6,436.61	35%
Cash & Fixed Income	0.00	651,150.32	651,150.32	22,013.49	65%
Market Value	\$0.00	\$998,155.80	\$998,155.80	\$28,450.10	100%
Accruals	0.00	284.76	284.76		
Market Value with Accruals	\$0.00	\$998,440.56	\$998,440.56		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	1,000,000.00	1,000,000.00
Net Contributions/Withdrawals	\$1,000,000.00	\$1,000,000.00
Change In Investment Value	(1,844.20)	(1,844.20)
Ending Market Value	\$998,155.80	\$998,155.80
Accruals	284.76	284.76
Market Value with Accruals	\$998,440.56	\$998,440.56

J.P.Morgan